Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 10:02:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two thousand three hundred fourteen crore twenty five lakh eighty nine thousand only (Rs.23,14,25,89,000/-) - Quarterly Distribution of Budget for the Planning Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1541 **Dated:24-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Planning Secretariat for an amount of Rs. 23,14,25,89,000 /- Rupees Two thousand three hundred fourteen crore twenty five lakh eighty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Planning Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Planning Department, AP Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Planning Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat - General Services							
M.H. 090 Secretariat							
S.H. 07 Planning Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	5,67,000	3,24,000	3,24,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 202 Functions and Events	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 242 Charges towards Other purposes	1,000	250	200	200	350	1,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
S.H. 19 Andhra Pradesh State Planning Board							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,34,000	33,500	33,500	33,500	33,500	1,34,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,34,000	33,500	33,500	33,500	33,500	1,34,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
G.S.H. 11 State Development Schemes							
S.H. 13 Andhra Pradesh State Development Planning Society (APSDPS)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,10,59,000	27,64,750	27,64,750	27,64,750	27,64,750	1,10,59,000	0
S.D.H. 312 Other Grants-in-Aid	36,94,63,000	9,23,65,750	9,23,65,750	9,23,65,750	9,23,65,750	36,94,63,000	0
S.H. 17 Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey							
D.H. 160 Publications							
S.D.H. 161 Publications	11,00,000	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000	0
S.H. 36 Special cell for SCSP/TSP monitoring							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	16,20,000	5,67,000	3,24,000	3,24,000	4,05,000	16,20,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 26 Area Development Authority, Kuppam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 40 Smart Andhra Pradesh Foundation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	28,50,000	7,12,500	7,12,500	7,12,500	7,12,500	28,50,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	11,24,000	2,81,000	2,81,000	2,81,000	2,81,000	11,24,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	9,38,000	2,34,500	2,34,500	2,34,500	2,34,500	9,38,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	24,38,000	6,09,500	6,09,500	6,09,500	6,09,500	24,38,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	7,50,000	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000	0
M.J.H. 3475 Other General Economic Services							
M.H. 115 Financial Support for Infrastructure Development							
G.S.H. 11 State Development Schemes							
S.H. 05 Special Development Fund (SDF)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	26,00,00,000	6,50,00,000	6,50,00,000	6,50,00,000	6,50,00,000	26,00,00,000	0
M.J.H. 5475 Capital Outlay on Other General Economic Services							
M.H. 115 Financial Support for Infrastructure Development							
G.S.H. 11 State Development Schemes							
S.H. 12 Pulivendula Area Development Agency							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 15 Gadapa Gadapaku Mana Prabhutvam							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H. 17 Viability gap funding (VGF) for PPP projects							
D.H. 530 Major Works							
S.D.H. 531 Major Works	20,00,00,00,000	5,00,00,00,000	5,00,00,00,000	5,00,00,00,000	5,00,00,00,000	20,00,00,00,000	0
S.H. 26 Area Development Authority, Kuppam							
D.H. 530 Major Works							
S.D.H. 531 Major Works	92,50,00,000	23,12,50,000	23,12,50,000	23,12,50,000	23,12,50,000	92,50,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 08 Special Development Fund (SDF)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	34,05,57,000	8,51,39,250	8,51,39,250	8,51,39,250	8,51,39,250	34,05,57,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 08 Special Development Fund (SDF)	14,01,97,000	3,50,49,250	3,50,49,250	3,50,49,250	3,50,49,250	14,01,97,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 08 Special Development Fund (SDF)	1,00,15,14,000	25,03,78,500	25,03,78,500	25,03,78,500	25,03,78,500	1,00,15,14,000	0
Total	**23,14,25,89,000**	**5,78,66,88,250**	**5,78,51,26,700**	**5,78,51,26,700**	**5,78,56,47,350**	**23,14,25,89,000**	**0**

DDO Annexure

Department: Planning Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900019110111VN	27001701093	33,500	33,500	33,500	33,500	1,34,000
2052000900019130131VN	27001701093	2,500	2,500	2,500	2,500	10,000
2052000900019130137VN	27001701093	33,500	33,500	33,500	33,500	1,34,000
2052000900007110111VN	27002001001	1,05,000	60,000	60,000	75,000	3,00,000
2052000900007130131VN	27002001001	7,000	4,000	4,000	5,000	20,000
2052000900007130134VN	27002001001	5,67,000	3,24,000	3,24,000	4,05,000	16,20,000
2052000900007130135VN	27002001001	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2052000900007130137VN	27002001001	1,05,000	60,000	60,000	75,000	3,00,000
2052000900007130139VN	27002001001	87,500	50,000	50,000	62,500	2,50,000
2052000900007200202VN	27002001001	17,500	10,000	10,000	12,500	50,000
2052000900007240241VN	27002001001	1,40,000	80,000	80,000	1,00,000	4,00,000
2052000900007240242VN	27002001001	250	200	200	350	1,000
2052000900007290297VN	27002001001	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000
2052000900007510511VN	27002001001	87,500	50,000	50,000	62,500	2,50,000
3451000901113310311VN	27002001001	27,64,750	27,64,750	27,64,750	27,64,750	1,10,59,000
3451000901113310312VN	27002001001	9,23,65,750	9,23,65,750	9,23,65,750	9,23,65,750	36,94,63,000
3451000901117160161VN	27002001001	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000
3451000901136130134VN	27002001001	5,67,000	3,24,000	3,24,000	4,05,000	16,20,000
3451000921126310312VN	27002001001	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
3451000921126370372VN	27002001001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
3451000921126370373VN	27002001001	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
3451000921126380385VN	27002001001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
3451000921140310312VN	27002001001	7,12,500	7,12,500	7,12,500	7,12,500	28,50,000
3451000921140370371VN	27002001001	2,81,000	2,81,000	2,81,000	2,81,000	11,24,000
3451000921140370372VN	27002001001	2,34,500	2,34,500	2,34,500	2,34,500	9,38,000
3451000921140370373VN	27002001001	6,09,500	6,09,500	6,09,500	6,09,500	24,38,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000921140380381VN	27002001001	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000
3451000921140380383VN	27002001001	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000
3451000921140380385VN	27002001001	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000
3475001151105310312VN	27002001001	6,50,00,000	6,50,00,000	6,50,00,000	6,50,00,000	26,00,00,000
5475001151112530531VN	27002001001	25,000	25,000	25,000	25,000	1,00,000
5475001151115530531VN	27002001001	2,500	2,500	2,500	2,500	10,000
5475001151117530531VN	27002001001	5,00,00,00,000	5,00,00,00,000	5,00,00,00,000	5,00,00,00,000	20,00,00,00,000
5475001151126530531VN	27002001001	23,12,50,000	23,12,50,000	23,12,50,000	23,12,50,000	92,50,00,000
5475007891108530531VN	27002001001	8,51,39,250	8,51,39,250	8,51,39,250	8,51,39,250	34,05,57,000
5475007961108530531VN	27002001001	3,50,49,250	3,50,49,250	3,50,49,250	3,50,49,250	14,01,97,000
5475008001108530531VN	27002001001	25,03,78,500	25,03,78,500	25,03,78,500	25,03,78,500	1,00,15,14,000
	Total	**5,78,66,88,250**	**5,78,51,26,700**	**5,78,51,26,700**	**5,78,56,47,350**	**23,14,25,89,000**